

Walnut Grove Elementary District			130307	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	499,158	82,107	0	93,750	60,116	521,149
CAPITAL OUTLAY	21,846	15,143	0	22,500	749	36,240
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	6,567	301	0	6,500	0	6,868
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	527,571	97,551	0	122,750	60,865	564,257
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	23,091	7,222	51,054	740	82,107
CAPITAL OUTLAY	1,204	1,275	12,664	0	15,143
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	301		0	0	301
TOTAL BY SOURCE	24,596	8,497	63,718	740	97,551
PERCENTAGE OF TOTAL REVENUES	25.21	8.71	65.32	0.76	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	22,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	22,000	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	22,000	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	4,900
BUILDING & IMPROVEMENTS	5,883
FURNITURE, EQUIP, VEHICLES	749
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	590,236
-- SECONDARY	0.0000	596,585
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	8.455	0.000	0.000	0.000
1996 - 1997 HIGH SCHOOL	1.000	0.000	0.000	0.000
1996 - 1997 TOTAL	9.455	0.000	0.000	0.000
1997 - 1998 ELEMENTARY	9.040	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	9.040	0.000	0.000	0.000
1998 - 1999 ELEMENTARY	5.178	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	5.178	0.000	0.000	0.000

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	0	
OTHER	1	0.00
SUBTOTAL	1	0.00
TOTAL STAFF	1	0.00

FALL ENROLLMENT	
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	